

COMMON COUNCIL
SPECIAL MEETING AGENDA
THURSDAY, AUGUST 31, 2023 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**

1. Payroll \$3,497,784.92
2. General Claims \$3,607,860.73

2. **ADJOURNMENT**

Total Gross Wages for REGULAR PAYROLL date 08/11/2023

\$2,367,742.26

Total Payroll Liabilities for REGULAR PAYROLL date 08/11/2023

\$1,130,042.66

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,497,784.92** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2023

Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President

SUNGARD PENTAMATION, INC.
 DATE: 08/28/2023
 TIME: 12:05:04

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	397972	08/17/23	OTHER EXPENSES	601-5023990	679.60	
CENTERPOINT ENERGY	397973	08/17/23	NATURAL GAS	1120-4349000	105.98	679.60
CENTERPOINT ENERGY	397974	08/17/23	NATURAL GAS	1120-4349000	150.58	105.98
CENTERPOINT ENERGY	397975	08/17/23	OTHER EXPENSES	601-5023990	14.38	150.58
CENTERPOINT ENERGY	397976	08/17/23	OTHER CONT SERVICES	202-4350900	18.17	14.38
CENTERPOINT ENERGY	397977	08/17/23	NATURAL GAS	1208-4349000	200.50	18.17
CENTERPOINT ENERGY	397978	08/17/23	OTHER EXPENSES	601-5023990	167.12	200.50
CENTERPOINT ENERGY	397979	08/17/23	NATURAL GAS	2201-4349000	51.57	167.12
CENTERPOINT ENERGY	397980	08/17/23	NATURAL GAS	2201-4349000	99.03	51.57
CENTERPOINT ENERGY	397981	08/17/23	NATURAL GAS	2201-4349000	102.27	99.03
CENTERPOINT ENERGY	397982	08/17/23	OTHER EXPENSES	601-5023990	100.23	102.27
CENTERPOINT ENERGY	397983	08/17/23	OTHER EXPENSES	601-5023990	70.25	100.23
CENTERPOINT ENERGY	397984	08/17/23	NATURAL GAS	1120-4349000	306.83	70.25
ADP INC	397985	08/17/23	OTHER ACCOUNTING FEES	1701-4340303	307.36	306.83
ADP INC	397985	08/17/23	SOFTWARE SUPPORT FEES	1201-4341903	264.42	
ADP INC	397986	08/17/23	OTHER ACCOUNTING FEES	1701-4340303	6,053.24	571.78
ADP INC	397986	08/17/23	PAYROLL PROCESSING	1701-R4340303	1,280.76	
ADP INC	397986	08/17/23	SOFTWARE SUPPORT FEES	1201-4341903	3,332.54	
AT&T	397988	08/17/23	INTERNET LINE CHARGES	1207-4344200	166.80	10,666.54
AVI SYSTEMS INC	397989	08/17/23	BLOCKHOUSE INTEGRATION	902-4341999	4,253.00	166.80
BODIES BY NANCY LLC	397991	08/17/23	OTHER EXPENSES	301-5023990	160.00	4,253.00
C. L. COONROD & COMPANY	397992	08/17/23	ACCOUNTING FEES	902-4340300	546.00	160.00
CARMEL UTILITIES	397993	08/17/23	OTHER CONT SERVICES	202-4350900	44.94	546.00
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	2201-4348500	393.98	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1115-4348500	115.89	
CARMEL UTILITIES	397993	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	393.50	
CARMEL UTILITIES	397993	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	504.04	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1115-4348500	63.47	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1120-4348500	681.73	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1120-4348500	388.76	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1120-4348500	138.45	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1120-4348500	647.31	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1110-4348500	58.68	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1208-4348500	1,363.62	
CARMEL UTILITIES	397993	08/17/23	WATER & SEWER	1208-4348500	4,380.30	
CANTEEN REFRESHMENT SERVI	397994	08/17/23	OFFICE SUPPLIES	1180-4230200	63.08	9,288.18
						63.08

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CONSTELLATION NEWENERGY G	397995	08/17/23	NATURAL GAS	1208-4349000	780.25	
COSTAR REALTY INFORMATION	397996	08/17/23	COSTAR SUITE MONTHLY SERV	1203-4359300 108395	895.66	780.25
DOXPOP, LLC	397997	08/17/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	895.66
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1801-4348000	224.69	48.00
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1208-4348000	64.83	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1115-4348000	1,258.89	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	3,727.27	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	96.85	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	79.78	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	18.02	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000 106110	21.26	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1206-4348000	1,696.03	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1206-4348000	465.20	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	45.15	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	48.55	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	32.24	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	73.01	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	709.47	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	101.00	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	69.48	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	50.39	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	25.93	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	23.58	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	27.62	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	86.48	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	127.76	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	50.19	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	17.32	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	91.00	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	419.54	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	238.92	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	65.36	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	61.63	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	19.60	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	15.41	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	69.51	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	35.99	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	36.20	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	11.44	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	15.34	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	13.13	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	21.65	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	43.90	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	11.28	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	38.98	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	42.05	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	72.83	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	175.65	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	69.30	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	45.86	

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	29.98	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	87.94	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	46.72	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	50.44	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	64.41	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	41.74	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	74.43	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	166.65	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	54.94	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	52.52	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	134.86	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	34.69	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	32.31	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	150.03	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	74.61	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	2201-4348000	13.25	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1801-4348000	27.63	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1801-4348000	35.34	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1301-4348000	1,073.89	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1301-4348000	74.69	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1301-4348000	398.14	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	601-5023990	182.38	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	182.39	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	601-5023990	70.74	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	70.74	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	601-5023990	21.74	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	21.75	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	601-5023990	70.85	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	70.85	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	41.43	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	30.19	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	25.76	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	23.69	
DUKE ENERGY	398003	08/17/23	OTHER EXPENSES	651-5023990	24.27	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000	877.14	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1205-R4348000	48.96	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1208-4348000	37,728.95	
DUKE ENERGY	398003	08/17/23	ELECTRICITY	1208-4348000	13,290.91	
EAN SERVICES, LLC	398004	08/17/23	AUTOMOBILE LEASE	911-4352600	1,300.00	66,321.57
ENTERPRISE FLEET MGMT INC	398005	08/17/23	CARS & TRUCKS	2200-4465001	894.94	1,300.00
FEDEX OFFICE	398006	08/17/23	OTHER EXPENSES	601-5023990	86.28	894.94
GORDON FLESCH CO., INC.	398007	08/17/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	114.82	86.28
GORDON FLESCH COMPANY	398008	08/17/23	OTHER EXPENSES	651-5023990	200.16	114.82
GORDON FLESCH COMPANY	398008	08/17/23	OTHER EXPENSES	601-5023990	285.28	485.44
HAMILTON COUNTY CLERK	398010	08/17/23	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	125.00
HAMILTON COUNTY TREASURER	398011	08/17/23	OTHER EXPENSES	1301-5023990	1,540.00	
HAMILTON COUNTY TREASURER	398011	08/17/23	OTHER EXPENSES	1301-5023990	2,050.00	
HAMILTON COUNTY TREASURER	398011	08/17/23	OTHER EXPENSES	1301-5023990	1,550.00	
MIKE HENDRICKS	398012	08/17/23	OTHER EXPENSES	651-5023990	450.00	5,140.00
						450.00

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARLTON HOWARD	398013	08/17/23	UNIFORMS	1110-4356001	150.00	
SIGNWORKS INC	398015	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	5,000.00	150.00
AES INDIANA	398016	08/17/23	OTHER CONT SERVICES	202-4350900	28.27	5,000.00
AES INDIANA	398016	08/17/23	ELECTRICITY	2201-4348000	113.75	
AES INDIANA	398016	08/17/23	OTHER EXPENSES	601-5023990	72,416.70	
AES INDIANA	398016	08/17/23	OTHER EXPENSES	651-5023990	693.28	
AES INDIANA	398016	08/17/23	OTHER EXPENSES	651-5023990	25,438.01	
AES INDIANA	398016	08/17/23	ELECTRICITY	1110-4348000	156.37	
KIRBY RISK CORPORATION	398018	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	53.80	98,846.38
KONICA MINOLTA BUSINESS S	398019	08/17/23	OTHER EXPENSES	651-5023990	3.32	53.80
KRISTEN MILLER	398021	08/17/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	75.00	3.32
MOUNTAIN GLACIER LLC	398022	08/17/23	OTHER CONT SERVICES	1801-4350900	106.21	75.00
MOUNTAIN GLACIER LLC	398023	08/17/23	OTHER EXPENSES	651-5023990	11.53	106.21
MOUNTAIN GLACIER LLC	398023	08/17/23	OTHER EXPENSES	601-5023990	11.52	
MOUNTAIN GLACIER LLC	398024	08/17/23	OTHER CONT SERVICES	1801-4350900	2.99	23.05
MOUNTAIN GLACIER LLC	398025	08/17/23	OTHER CONT SERVICES	1801-4350900	8.99	2.99
OLD TOWN ON THE MONON	398026	08/17/23	GARAGE RENTAL-EVENT SUPP	1203-4359003 108386	620.00	8.99
OLD TOWN ON THE MONON	398027	08/17/23	RENT PAYMENTS	1801-4352500	465.00	620.00
OLD TOWN SHOPS PROP. ASSO	398028	08/17/23	OTHER CONT SERVICES	1208-4350900	799.40	465.00
OLD TOWN SHOPS PROP. ASSO	398029	08/17/23	OTHER CONT SERVICES	1208-4350900	496.89	799.40
OLD TOWN SHOPS PROP. ASSO	398030	08/17/23	OTHER CONT SERVICES	1208-4350900	467.96	496.89
PETTY CASH - BROOKSHIRE G	398031	08/17/23	OFFICE SUPPLIES	1207-4230200	80.00	467.96
PITNEY BOWES	398032	08/17/23	POSTAGE METER	1701-4353003	404.28	80.00
PITNEY BOWES INC	398033	08/17/23	POSTAGE METER	1701-4353003	135.90	404.28
KELLI PRADER	398034	08/17/23	OTHER EXPENSES	601-5023990	25.00	135.90
KELLI PRADER	398034	08/17/23	OTHER EXPENSES	651-5023990	25.00	
R E I REAL ESTATE SERVICE	398035	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	852.24	50.00
RED WING BUSINESS ADVANTA	398036	08/17/23	OTHER EXPENSES	651-5023990	182.74	852.24
RED WING BUSINESS ADVANTA	398037	08/17/23	OTHER EXPENSES	601-5023990	197.99	182.74
RICOH AMERICAS CORPORATIO	398038	08/17/23	COPIER	506-4353004	79.92	197.99
THOMAS SAMPSELL	398039	08/17/23	OTHER EXPENSES	601-5023990	44.25	79.92
LAURIE SLICK	398041	08/17/23	OTHER MISCELLANEOUS	2200-4239099	168.97	44.25
KATHY SMITH	398042	08/17/23	OTHER EXPENSES	601-5023990	55.70	168.97

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
STERICYCLE INC	398043	08/17/23	SHRED BOX	1180-R4341999	105736	365.73	55.70
MARGARET STOUT	398044	08/17/23	OTHER EXPENSES	601-5023990		12.84	365.73
THOMSON REUTERS-WEST	398045	08/17/23	SOFTWARE MAINT CONTRACTS	911-4351502		458.09	12.84
THOMSON REUTERS-WEST	398045	08/17/23	SOFTWARE MAINT CONTRACTS	1110-4351502		458.09	916.18
TREASURER OF STATE	398046	08/17/23	EXTERNAL INSTRUCT FEES	1110-4357004		40.00	40.00
TRICO REGIONAL SEWER UTIL	398047	08/17/23	WATER & SEWER	1120-4348500		94.74	156.48
TRICO REGIONAL SEWER UTIL	398047	08/17/23	WATER & SEWER	1120-4348500		61.74	14.05
UPS	398048	08/17/23	POSTAGE	1115-4342100		14.05	14.05
UPS	398049	08/17/23	OTHER EXPENSES	601-5023990		18.43	18.43
UPS	398050	08/17/23	OTHER EXPENSES	651-5023990		49.90	49.90
UPS	398051	08/17/23	OTHER EXPENSES	651-5023990		69.78	69.78
VAN AUSDALL & FARRAR	398052	08/17/23	COPIER	1701-4353004		84.59	84.59
VERIZON	398054	08/17/23	CELLULAR PHONE FEES	2201-4344100		3,356.32	3,356.32
VIRGIN PULSE, INC.	398055	08/17/23	OTHER EXPENSES	301-5023990		4,290.00	4,290.00
WISS JANNEY ELSTNER ASSOC	398056	08/17/23	SOPHIS SQ PLAZA REPAIR	902-4341999	108673	644.25	644.25
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		100.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		190.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION PEST CONTROL, INC	398058	08/21/23	OTHER EXPENSES	601-5023990		50.00	
ACTION TARGET, INC	398059	08/21/23	POSTAGE	1110-4342100		27.49	690.00
ACTION TARGET, INC	398059	08/21/23	AMMUNITIONS & ACCESSORIES	1110-4239010		76.00	
ACTION TARGET, INC	398059	08/21/23	POSTAGE	1110-4342100		29.35	
ACTION TARGET, INC	398059	08/21/23	AMMUNITIONS & ACCESSORIES	1110-4239010		100.00	
ACTION TARGET, INC	398059	08/21/23	POSTAGE	1110-4342100		27.49	
ACTION TARGET, INC	398059	08/21/23	AMMUNITIONS & ACCESSORIES	1110-4239010		95.00	
ALPHAGRAPHICS	398060	08/21/23	MERCHANT PARKING PERMITS	1110-4230100	109754	412.68	355.33
AMAZON CAPITAL SERVICES	398061	08/21/23	OFFICE SUPPLIES	1207-4230200		117.98	412.68
AMAZON CAPITAL SERVICES	398061	08/21/23	OFFICE SUPPLIES	1207-4230200		25.28	
AMAZON CAPITAL SERVICES	398061	08/21/23	OFFICE SUPPLIES	1110-4230200		53.56	
AMAZON CAPITAL SERVICES	398061	08/21/23	OTHER EXPENSES	601-5023990		29.07	
AMAZON CAPITAL SERVICES	398061	08/21/23	OTHER EXPENSES	601-5023990		142.44	
AMAZON CAPITAL SERVICES	398061	08/21/23	OTHER EXPENSES	601-5023990		100.65	
AMAZON CAPITAL SERVICES	398061	08/21/23	OTHER EXPENSES	651-5023990		190.06	
AMAZON CAPITAL SERVICES	398061	08/21/23	OTHER EXPENSES	651-5023990		48.88	
AMAZON CAPITAL SERVICES	398061	08/21/23	REPAIR PARTS	1115-4237000		74.85	

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ARMOUR FIRE PROTECTION	398062	08/21/23	OTHER EXPENSES	651-5023990	26.00	782.77
ARMOUR FIRE PROTECTION	398062	08/21/23	OTHER EXPENSES	601-5023990	28.60	
ASCENSION HEALTH	398063	08/21/23	MEDICAL EXAM FEES	1110-4340701	4,907.50	54.60
ASCENSION MEDICAL GROUP S	398064	08/21/23	OTHER MEDICAL FEES	1120-4340799	85.00	4,907.50
ASCENSION MEDICAL GROUP S	398064	08/21/23	OTHER MEDICAL FEES	1120-4340799	170.00	
AUTOZONE INC	398065	08/21/23	OTHER EXPENSES	601-5023990	18.99	255.00
AUTOZONE INC	398065	08/21/23	OTHER EXPENSES	601-5023990	258.48	
B L ANDERSON CO.	398066	08/21/23	OTHER EXPENSES	651-5023990	2,996.80	277.47
BRIAN BALLARD	398067	08/21/23	SOFTWARE SUPPORT FEES	1207-4341903	122.16	2,996.80
BEARD EQUIPMENT COMPANY I	398068	08/21/23	REPAIR PARTS	1207-4237000	124.53	122.16
BERGER HARGIS LANDSCAPE M	398069	08/21/23	GROUNDS MAINTENANCE	1120-4350400	300.00	124.53
BOLDEN'S CLEANERS, INC	398070	08/21/23	LAUNDRY SERVICE	1110-4356501	45.50	300.00
BOSE, MCKINNEY & EVANS	398071	08/21/23	OTHER CONT SERVICES	202-4350900	68,784.87	45.50
BOTTAMILLER LLC	398072	08/21/23	OTHER EXPENSES	601-5023990	1,400.00	68,784.87
BRATEMAN'S INC.	398073	08/21/23	POSTAGE	1110-4342100	9.95	1,400.00
BRATEMAN'S INC.	398073	08/21/23	UNIFORM ACCESSORIES	1110-4356002	749.00	
BRENNTAG MID SOUTH INC	398074	08/21/23	OTHER EXPENSES	601-5023990	799.92	758.95
BRENNTAG MID SOUTH INC	398074	08/21/23	OTHER EXPENSES	601-5023990	1,333.20	
BRENNTAG MID SOUTH INC	398074	08/21/23	OTHER EXPENSES	601-5023990	799.92	
BRIDGESTONE GOLF INC	398075	08/21/23	GOLF HARDGOODS	1207-4356007	831.58	2,933.04
CARGILL INC-SALT DIVISION	398076	08/21/23	OTHER EXPENSES	601-5023990	2,696.23	831.58
CARGILL INC-SALT DIVISION	398076	08/21/23	OTHER EXPENSES	601-5023990	2,710.33	
CARGILL INC-SALT DIVISION	398076	08/21/23	OTHER EXPENSES	601-5023990	2,685.38	
CARGILL INC-SALT DIVISION	398076	08/21/23	OTHER EXPENSES	601-5023990	2,670.19	
CARGILL INC-SALT DIVISION	398076	08/21/23	OTHER EXPENSES	601-5023990	2,695.14	
CARMEL WELDING & SUPP INC	398077	08/21/23	REPAIR PARTS	1120-4237000	127.16	13,457.27
CARMEL WELDING & SUPP INC	398077	08/21/23	OTHER EXPENSES	601-5023990	15.00	
CHILDRENS THERAPLAY FOUND	398078	08/21/23	HOEDOWN EVENT SPONSOR	1203-4359003 109982	1,000.00	142.16
CINTAS CORPORATION #18	398079	08/21/23	UNIFORMS	1207-4356001	40.00	1,000.00
CINTAS CORPORATION #18	398079	08/21/23	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	398079	08/21/23	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	398079	08/21/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS UNIFORMS	398080	08/21/23	OTHER EXPENSES	651-5023990	341.16	271.00
CLASSIC CLEANERS INC	398081	08/21/23	DRY CLEANING	1110-4356502	1,235.65	341.16
COLLECTIVE PUBLISHING, LL	398082	08/21/23	ADS CARMEL MONTH MAG	1203-R4346500 108206	990.00	1,235.65
CORE & MAIN	398083	08/21/23	OTHER EXPENSES	601-5023990	169.42	990.00

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CRITTER CONTROL OF HAMILT	398084	08/21/23	OTHER EXPENSES	651-5023990	79.00	169.42
CROWN TROPHY	398085	08/21/23	RETIREE GUN BOX	1110-4345002 109891	1,750.00	79.00
CUMMINS SALES & SERVICE	398086	08/21/23	AUTO REPAIR & MAINTENANCE	1120-4351000	9,248.66	1,750.00
DICKINSON FLEET SERVICES	398087	08/21/23	OTHER EXPENSES	651-5023990	465.35	9,248.66
DUNCAN APPLIANCE SERVICE	398088	08/21/23	EQUIPMENT REPAIRS & MAINT	1120-4350000	148.00	465.35
EMBROIDERY PLUS	398089	08/21/23	UNIFORMS	1120-4356001	296.00	148.00
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	13.88	296.00
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	41.63	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	27.75	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398090	08/21/23	OTHER EXPENSES	601-5023990	208.13	346.91
EVERETT J PRESCOTT INC	398091	08/21/23	OTHER EXPENSES	601-5023990	1,674.24	
EVERETT J PRESCOTT INC	398091	08/21/23	OTHER EXPENSES	601-5023990	803.32	
EVERETT J PRESCOTT INC	398091	08/21/23	OTHER EXPENSES	601-5023990	142.31	
EVERETT J PRESCOTT INC	398091	08/21/23	OTHER EXPENSES	601-5023990	172.23	2,792.10
FIRESTONE TIRE & SERVICE	398092	08/21/23	TIRES	1110-4232000 109851	5,344.50	5,344.50
FRAKES ENGINEERING, INC	398093	08/21/23	OTHER EXPENSES	651-5023990	10,565.00	10,565.00
GLOBAL INDUSTRIAL	398094	08/21/23	OTHER EXPENSES	601-5023990	1,924.20	1,924.20
GRAINGER	398095	08/21/23	OTHER EXPENSES	651-5023990	228.89	228.89
GRAINGER	398096	08/21/23		1192-R4356003 R103386	17.22	
GRAINGER	398096	08/21/23		1192-R4356003 R103386	17.22	
GRAPHIC PRODUCTS, INC	398097	08/21/23	OTHER EXPENSES	601-5023990	1,570.83	34.44
HACH COMPANY	398098	08/21/23	OTHER EXPENSES	601-5023990	31.75	1,570.83
HACH COMPANY	398098	08/21/23	OTHER EXPENSES	601-5023990	281.00	
HENRY SCHEIN INC	398099	08/21/23	SPECIAL DEPT SUPPLIES	102-4239011	238.80	312.75
HENRY SCHEIN INC	398099	08/21/23	SPECIAL DEPT SUPPLIES	102-4239011	66.36	
HENRY SCHEIN INC	398099	08/21/23	SPECIAL DEPT SUPPLIES	102-4239011	665.20	
HOME DEPOT CREDIT SERVICE	398100	08/21/23	OTHER EXPENSES	651-5023990	219.47	970.36
HOOSIER FIRE EQUIPMENT IN	398101	08/21/23	AUTO REPAIR & MAINTENANCE	1120-4351000	2,377.15	219.47
I U P P S	398102	08/21/23	OTHER EXPENSES	601-5023990	2,827.20	2,377.15
INDIANA ALARM LLC	398103	08/21/23	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	2,827.20
INDIANA OXYGEN CO	398104	08/21/23	BOTTLED GAS	1120-4231100	410.15	364.99
INDIANA OXYGEN CO	398104	08/21/23	AMMUNITIONS & ACCESSORIES	1110-4239010	22.94	
INDIANA OXYGEN CO	398104	08/21/23	OTHER EXPENSES	601-5023990	22.94	

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INDIANA OXYGEN CO	398104	08/21/23	OTHER EXPENSES	651-5023990		68.82	
INSIGHT PUBLIC SECTOR, IN	398105	08/21/23	GEOVISION DECODER BOX	1180-4463201	109894	437.00	524.85
INTELLICORP RECORDS	398106	08/21/23	OTHER PROFESSIONAL FEES	1110-4341999		365.55	437.00
JAF PROPERTY SERVICES INC	398107	08/21/23	SUBSCRIPTION SOFTWARE	1115-4355600		200.00	365.55
KATALYST CORPORATION	398108	08/21/23	OTHER EXPENSES	601-5023990		145.90	200.00
KIESLER POLICE SUPPLY INC	398109	08/21/23	AMMUNITION	1110-4239010	109691	2,850.00	145.90
KIRBY RISK CORPORATION	398110	08/21/23	OTHER EXPENSES	651-5023990		460.00	2,850.00
KIRBY RISK CORPORATION	398110	08/21/23	OTHER EXPENSES	651-5023990		272.56	
KIRBY RISK CORPORATION	398110	08/21/23	OTHER EXPENSES	651-5023990		17.91	
THE ART LAB	398111	08/21/23	ALLIED SPONSORSHIP	854-4359024		100.00	750.47
MEG & ASSOCIATES LLC	398112	08/21/23	EVENT PLANNING	1203-4359003	108379	4,000.00	100.00
MENARDS - FISHERS	398113	08/21/23	66064	1120-4237000		5.32	4,000.00
MENARDS - FISHERS	398113	08/21/23	66246	1120-4237000		129.75	
MENARDS - FISHERS	398114	08/21/23	66078	651-5023990		31.85	135.07
MENARDS - FISHERS	398114	08/21/23	66190	651-5023990		582.02	
MENARDS, INC	398115	08/21/23	68270	601-5023990		101.75	613.87
MENARDS, INC	398115	08/21/23	69127	601-5023990		94.77	
MENARDS, INC	398116	08/21/23	69313	1120-4231500		229.90	196.52
MENARDS, INC	398117	08/21/23	BUILDING MATERIAL	1207-4235000		47.80	229.90
MOTOROLA SOLUTIONS	398118	08/21/23	RADIO HOLSTERS	102-4463100	109787	689.95	47.80
MUNICIPAL EMERGENCY SERVI	398119	08/21/23	SAFETY ACCESSORIES	1120-4356003		646.29	689.95
MUNICIPAL EMERGENCY SERVI	398119	08/21/23	UNIFORMS	1120-4356001		162.00	
NAPA AUTO PARTS INC	398120	08/21/23	REPAIR PARTS	1110-4237000		33.44	808.29
NAPA AUTO PARTS INC	398120	08/21/23	REPAIR PARTS	1110-4237000		45.94	
NAPA AUTO PARTS INC	398120	08/21/23	REPAIR PARTS	1110-4237000		42.60	
NAPA AUTO PARTS INC	398120	08/21/23	REPAIR PARTS	1110-4237000		83.96	
NAPA AUTO PARTS INC	398120	08/21/23	GARAGE & MOTOR SUPPIES	1110-4232100		103.29	
NAPA AUTO PARTS INC	398120	08/21/23	GARAGE & MOTOR SUPPIES	1110-4232100		127.63	
NAPA AUTO PARTS INC	398121	08/21/23	AUTO REPAIR & MAINTENANCE	1192-4351000		36.73	436.86
NAPA AUTO PARTS INC	398122	08/21/23	REPAIR PARTS	1120-4237000		397.50	36.73
NATIONAL ASSOCIATION OF T	398123	08/21/23	FRISBEES & TATTOOS	1110-4342100	109855	37.00	397.50
NATIONAL ASSOCIATION OF T	398123	08/21/23	FRISBEES & TATTOOS	1110-4345002	109855	242.00	
NELSON & CO LLC	398124	08/21/23	UNIFORM	1110-R4356001	108040	468.66	279.00
NELSON & CO LLC	398124	08/21/23	UNIFORM ACCESSORIES	1110-R4356002	108041	81.82	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	601-5023990		10.22	550.48
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	651-5023990		10.22	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	601-5023990		31.12	

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OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	601-5023990	12.00	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	651-5023990	11.99	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	601-5023990	-44.28	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	651-5023990	-44.28	
OFFICE DEPOT INC	398125	08/21/23	OTHER EXPENSES	651-5023990	31.43	
ON SITE SUPPLY	398126	08/21/23	OTHER EXPENSES	601-5023990	440.32	18.42
OVERHEAD DOOR CO OF INDIA	398127	08/21/23	BUILDING REPAIRS & MAINT	1120-4350100	466.87	440.32
PADDACK WRECKER SERVICE,	398128	08/21/23	OTHER EXPENSES	651-5023990	330.00	466.87
PLYMATE	398129	08/21/23	OTHER EXPENSES	601-5023990	332.62	330.00
PLYMATE	398129	08/21/23	CLEANING SERVICES	1205-4350600	245.99	
PLYMATE	398129	08/21/23	CLEANING SERVICES	1205-4350600	33.48	
POWER DMS	398130	08/21/23	POWER TIME SUBSCRIP	1110-4351502	10,079.52	612.09
QUASAR ENERGY GROUP LLC	398131	08/21/23	OTHER EXPENSES	651-5023990	50.00	10,079.52
R E I REAL ESTATE SERVICE	398132	08/21/23	OTHER CONT SERVICES	1208-4350900	72,704.00	50.00
R E I REAL ESTATE SERVICE	398132	08/21/23	OTHER CONT SERVICES	1208-4350900	12,078.74	
RELIANT ELECTRIC & SOLAR	398133	08/21/23	BUILDING REPAIRS & MAINT	1115-4350100	125.00	84,782.74
TARGET SPECIALTY PRODUCTS	398134	08/21/23	FERTILIZER	1207-4350400	1,287.60	125.00
TARGET SPECIALTY PRODUCTS	398134	08/21/23	GROUNDS MAINTENANCE	1207-4350400	378.00	
RIETH-RILEY CONSTRUCTION	398135	08/21/23	21-05 CITY CNT & VET WAY	176-R4462806	679,112.81	1,665.60
RIETH-RILEY CONSTRUCTION	398135	08/21/23	21-05 CITY CNT & VET WAY	211-R4350900	209,376.76	
SCAT PEST CONTROL INC.	398136	08/21/23	OTHER CONT SERVICES	1120-4350900	230.00	888,489.57
JANI-KING OF INDIANAPOLIS	398137	08/21/23	OTHER EXPENSES	601-5023990	836.00	230.00
SERVICE PIPE & SUPPLY INC	398138	08/21/23	OTHER EXPENSES	651-5023990	2.61	836.00
SEXSON MECHANICAL CORP	398139	08/21/23	OTHER CONT SERVICES	1208-4350900	68,271.15	2.61
SIGNAL SERVICE INC	398140	08/21/23	POSTAGE	1115-4342100	75.60	68,271.15
SIGNAL SERVICE INC	398140	08/21/23	CAMERA PARTS	1115-4350000	780.00	
SPRINGFIELD ELECTRIC SUPP	398141	08/21/23	OTHER EXPENSES	651-5023990	73.20	855.60
ST VINCENT HOSPITAL	398142	08/21/23	SPECIAL DEPT SUPPLIES	102-4239011	5,064.21	73.20
STAPLES BUSINESS ADVANTAG	398143	08/21/23	SHREDDER	1701-R4464000	189.75	5,064.21
SUNBELT RENTALS, INC.	398144	08/21/23	OTHER EXPENSES	601-5023990	13,968.00	189.75
SUNBELT RENTALS, INC.	398144	08/21/23	OTHER EXPENSES	651-5023990	617.35	
NORTHSIDE GARAGE DOOR SYS	398145	08/21/23	BUILDING REPAIRS & MAINT	1110-4350100	380.00	14,585.35
TASK FORCE TIPS	398146	08/21/23	REPAIR PARTS	1120-4237000	153.59	380.00
USA BLUE BOOK	398147	08/21/23	OTHER EXPENSES	651-5023990	504.25	153.59
UTILITY SUPPLY CO INC.	398148	08/21/23	OTHER EXPENSES	604-5023990	59,520.00	504.25

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VERMEER OF INDIANA INC	398149	08/21/23	AUTO REPAIR & MAINTENANCE	1192-4351000	112.49	59,520.00
WHITE'S ACE HARDWARE	398150	08/21/23	REPAIR PARTS	1120-4237000	154.42	112.49
WHITE'S ACE HARDWARE	398151	08/21/23	OTHER MISCELLANEOUS	1110-4239099	42.28	154.42
WHITE'S ACE HARDWARE	398151	08/21/23	SMALL TOOLS & MINOR EQUIP	1110-4238000	11.99	
WHITE'S ACE HARDWARE	398151	08/21/23	REPAIR PARTS	1110-4237000	17.18	
WHITE'S ACE HARDWARE	398152	08/21/23	OTHER EXPENSES	651-5023990	191.92	71.45
WHITE'S ACE HARDWARE	398153	08/21/23	OTHER EXPENSES	601-5023990	30.96	191.92
QUALITY FIBER SOLUTIONS	398154	08/21/23	TERMINATE PANELS&SPLICE	1115-R4350100 105668	7,775.10	30.96
WORRELL CORPORATION	398155	08/21/23	OTHER EXPENSES	601-5023990	8,431.47	7,775.10
WORRELL CORPORATION	398155	08/21/23	OTHER EXPENSES	651-5023990	8,431.47	
TERESA ANDERSON	398156	08/22/23	OTHER EXPENSES	301-5023990	400.00	16,862.94
JAMES BARLOW	398157	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
BRAD BARTROM	398158	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
STEVEN P. BASKERVILLE	398159	08/22/23	OTHER EXPENSES	301-5023990	500.00	400.00
CYNTHIA BENTLEY	398160	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
JOSEPH E. BICKEL	398161	08/22/23	OTHER EXPENSES	301-5023990	400.00	500.00
JEFF BONDURANT	398162	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
ORBIE BOWLES	398163	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
GARY BOWMAN	398164	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
GARY BRANDT	398165	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
KEN BRANT	398166	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
BARRY CRANE	398167	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
GREGORY DAWSON	398168	08/22/23	OTHER EXPENSES	301-5023990	500.00	400.00
AARON DIETZ	398169	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
JOSEPH FAUCETT	398170	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
ANDREW GERDT	398171	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
LELAND C GOODMAN	398172	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
BRUCE GRAHAM	398173	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
TIMOTHY J. GREEN	398174	08/22/23	OTHER EXPENSES	301-5023990	500.00	400.00
MATTHEW HOFFMAN	398175	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00

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ADAM D. HOLDEN	398176	08/22/23	OTHER EXPENSES	301-5023990	400.00	
STEVEN HOLUBIK	398177	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
JEAN JUNKER	398178	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
JOSEPH BRADLEY LOVE	398179	08/22/23	OTHER EXPENSES	301-5023990	600.00	600.00
MICHAEL LUX	398180	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
MICHAEL MARSH	398181	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
JOHN MASCARI	398182	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID MEAD	398183	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
DON R. MEAD JR.	398184	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
SCOTT MOORE	398185	08/22/23	OTHER EXPENSES	301-5023990	600.00	600.00
BOB PELZER	398186	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
SCOTT PILKINGTON	398187	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
CHARLES PLUMER	398188	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
KIMBERLY K. PRATT	398189	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
ERIC RUSSELL	398190	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
RANDY SCHALBURG	398191	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
BRIAN E SCHMIDT	398192	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
CURTIS D. SCOTT	398193	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
JEFFREY STEELE	398194	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
KENT STEURY	398195	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID C STRONG	398196	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID VANDERBECK	398197	08/22/23	OTHER EXPENSES	301-5023990	400.00	400.00
WILLIAM J. WORKMAN	398198	08/22/23	OTHER EXPENSES	301-5023990	500.00	500.00
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	1125-4349000	21.00	
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	1125-4349000	19.23	
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	1091-4349000	29.48	
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	1091-4349000	1,125.79	
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	1091-4349000	599.65	
CENTERPOINT ENERGY	398199	08/22/23	NATURAL GAS	110-4349000	17.98	
						1,813.13
ACE-PAK PRODUCTS INC	398200	08/22/23	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	398200	08/22/23	OTHER MAINT SUPPLIES	1093-4238900	692.15	
ACE-PAK PRODUCTS INC	398200	08/22/23	CLEANING SUPPLIES	1125-4238900	44.90	
				58519		895.99
ACTIVE NETWORK LLC	398201	08/22/23	REFUNDS AWARDS & INDEMITY	1092-4358400	96.00	

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ACTIVE NETWORK LLC	398201	08/22/23	REFUNDS AWARDS & INDEMITY	1092-4358400	261.00	
AMERICAN EAGLE EQUIPMENT	398202	08/22/23	STROBE LIGHTS -LEASED VEH	1125-4353099	2,688.60	357.00
B & H PHOTO-VIDEO, INC	398203	08/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	214.92	
B & H PHOTO-VIDEO, INC	398203	08/22/23	GENERAL PROGRAM SUPPLIES	1096-4239039	14.99	2,688.60
BLUEPAY PROCESSING, LLC	398204	08/22/23	OTHER PROFESSIONAL FEES	1081-4341999	5,692.18	229.91
BRAINSTORM PRINT	398205	08/22/23	CLASSIFIED ADVERTISING	1125-4346000	80.00	5,692.18
TIFFANY BUCKINGHAM	398206	08/22/23	TRAVEL FEES & EXPENSES	1082-4343000	69.50	80.00
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	266.73	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	110-4348500	17.80	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	194.35	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	301.53	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	24.36	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1091-4348500	10,479.44	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	8,427.28	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	206.98	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	2,138.26	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	21.14	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	244.00	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	110-4348500	167.75	
CARMEL UTILITIES	398207	08/22/23	WATER & SEWER	1125-4348500	16,561.19	39,167.88
CINTAS CORPORATION #18	398208	08/22/23	OTHER MAINT SUPPLIES	1093-4238900	489.85	
CINTAS CORPORATION #18	398208	08/22/23	CLEANING SUPPLIES	1125-4238900	693.50	
CINTAS CORPORATION #18	398208	08/22/23	CLEANING SUPPLIES	1125-4238900	526.00	1,709.35
DIRECT FITNESS SOLUTIONS	398209	08/22/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	937.00	
DISCOUNT SCHOOL SUPPLIES	398210	08/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	77.04	937.00
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	473.10	
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	15.45	
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	141.79	
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	23.19	
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	10.69	
DUKE ENERGY	398211	08/22/23	ELECTRICITY	1125-4348000	21.26	685.48
EINSTEIN NOAH RESTAURANT	398212	08/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	178.95	178.95
ENVIRONMENTAL LABORATORIE	398213	08/22/23	OTHER CONT SERVICES	1094-4350900	210.00	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	OTHER CONT SERVICES	1125-4350900	13.88	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	MIDTOWN SPRAY PLAZA	1125-4238900	30.00	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	INLOW SPLASH PAD	1125-4238900	30.00	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	MIDTOWN SPRAY PLAZA	1125-4238900	30.00	
ENVIRONMENTAL LABORATORIE	398213	08/22/23	INLOW SPLASH PAD	1125-4238900	30.00	403.88
FEDEX	398214	08/22/23	REPAIR PARTS	1093-4237000	59.10	59.10
FRANCISCO JAVIER CONTRERA	398215	08/22/23	SECURITY SERVICES	1091-4341992	480.00	480.00
FULLER ENGINEERING CO LLC	398216	08/22/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	550.00	

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NICOLE LEDWITH	398230	08/22/23	TRAVEL FEES & EXPENSES	1125-4343000	130.72	
LEE SUPPLY CORP - CARMEL	398231	08/22/23	REPAIR PARTS	1093-4237000	433.33	130.72
LEE SUPPLY CORP - CARMEL	398231	08/22/23	REPAIR PARTS	1093-4237000	155.20	
THE LIFEGUARD STORE INC	398232	08/22/23	SAFETY SUPPLIES	1094-4239012	218.00	588.53
ZACHARIAH C LOWE	398233	08/22/23	ADULT CONTRACTORS	1096-4340800	1,100.00	218.00
ZACHARIAH C LOWE	398233	08/22/23	ADULT CONTRACTORS	1096-4340800	1,950.00	
TIM MILLIKAN	398234	08/22/23	CELLULAR PHONE FEES	1091-4344100	75.00	3,050.00
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1125-4350900	11.98	75.00
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1091-4350900	65.41	
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1092-4350900	56.98	
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1094-4350900	56.98	
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1081-4350900	61.92	
MOUNTAIN GLACIER LLC	398235	08/22/23	OTHER CONT SERVICES	1125-4350900	221.23	474.50
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	346.50	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,456.40	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,019.70	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	2,481.60	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	792.00	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	2,537.92	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	730.40	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,834.58	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	781.77	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,626.90	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	975.15	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	924.00	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,437.08	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	742.50	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	2,101.00	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	924.00	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	548.37	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,655.28	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	625.42	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	4,263.60	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	611.82	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	1,330.91	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	395.71	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	MOWING CONTRACT	1125-4350400 57730	797.27	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	314.15	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	190.55	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	389.00	
MR. B'S LAWN MAINTENANCE	398237	08/22/23	SPRING CLEANUP	1125-4350400 57832	735.00	32,568.58
NAPA AUTO PARTS INC	398238	08/22/23	AUTO REPAIR & MAINTENANCE	1125-4351000	24.39	
NAPA AUTO PARTS INC	398238	08/22/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	12.96	37.35
OCCUPATIONAL HEALTH CENTE	398239	08/22/23	MEDICAL FEES	1091-4340700	54.00	54.00
BRIAN ODLE	398240	08/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	20.00	20.00
PARK 'N POOL CORPORATION	398241	08/22/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	4,359.40	4,359.40
PATRIOT ENGINEERING & ENV	398242	08/22/23	ALBANY VILLAGE PARKS	1125-4358000 58549	1,600.00	

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PDF MECHANICAL LLC	398243	08/22/23	BUILDING REPAIRS & MAINT	1093-4350100	870.83	1,600.00
FARITZE RAMIREZ	398244	08/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	650.00	870.83
S & S CRAFTS WORLDWIDE IN	398245	08/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	127.95	650.00
S & S CRAFTS WORLDWIDE IN	398245	08/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	73.29	201.24
GINA SHOCKLEY	398246	08/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	44.00	44.00
SJCA ENGINEERS & SURVEYOR	398247	08/22/23	WHITE RIVER GREENWAY N	103-4460715 58269	9,119.40	9,119.40
STANTEC CONSULTING SERVIC	398248	08/22/23	HINSHAW INVASIVE SPECIES	853-5023990 57859	6,050.00	
STANTEC CONSULTING SERVIC	398248	08/22/23	TURF TO PRAIRIE CONVERS	1125-R4350400 57452	7,500.00	
STANTEC CONSULTING SERVIC	398248	08/22/23	FOUNDERS PARK INVASIVE	1125-4350400 57860	6,166.50	
STANTEC CONSULTING SERVIC	398248	08/22/23	TURF TO PRAIRIE-ADMIN OFF	1125-4350400 57451	3,500.00	23,216.50
STERICYCLE INC	398249	08/22/23	OTHER CONT SERVICES	1094-4350900	43.89	43.89
TERRYBERRY COMPANY LLC	398250	08/22/23	OTHER CONT SERVICES	1091-4350900	110.63	
TERRYBERRY COMPANY LLC	398250	08/22/23	OTHER CONT SERVICES	1091-4350900	67.89	178.52
UKG INC	398251	08/22/23	OTHER PROFESSIONAL FEES	1125-4341999	33.78	33.78
UNITED CONSTRUCTION SERVI	398252	08/22/23	WEST PARK PERIMETER	103-4460708 58064	230,387.40	230,387.40
GERRI VANCE	398253	08/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	301.50	301.50
ALLISON WERICH	398254	08/22/23	TUITION REIMBURSEMENT	1125-4128000	521.00	521.00
CENTERPOINT ENERGY	398255	08/25/23	NATURAL GAS	1206-4349000	18.73	.00
CENTERPOINT ENERGY	398255*	08/25/23	NATURAL GAS	1206-4349000	-18.73	.00
CENTERPOINT ENERGY	398256	08/25/23	OTHER EXPENSES	651-5023990	24.86	.00
CENTERPOINT ENERGY	398256*	08/25/23	OTHER EXPENSES	651-5023990	-24.86	.00
CENTERPOINT ENERGY	398257	08/25/23	ELECTRICITY	1115-4348000	51.06	.00
CENTERPOINT ENERGY	398257*	08/25/23	ELECTRICITY	1115-4348000	-51.06	.00
CENTERPOINT ENERGY	398258	08/25/23	NATURAL GAS	1206-4349000	133.66	133.66
CENTERPOINT ENERGY	398259	08/25/23	OTHER EXPENSES	651-5023990	17.98	17.98
CENTERPOINT ENERGY	398260	08/25/23	NATURAL GAS	1208-4349000	48.77	48.77
CENTERPOINT ENERGY	398261	08/25/23	OTHER EXPENSES	651-5023990	27.91	27.91
A T & T MOBILITY	398262	08/25/23	CELLULAR PHONE FEES	1120-4344100	346.86	346.86
A T & T MOBILITY	398263	08/25/23	CELLULAR PHONE FEES	1160-4344100	45.57	45.57
AIM	398264	08/25/23	EXTERNAL INSTRUCT FEES	1203-4357004	345.00	345.00
CARMEL ARTS BUILDING ASSO	398265	08/25/23	OTHER EXPENSES	601-5023990	449.42	
CARMEL ARTS BUILDING ASSO	398265	08/25/23	OTHER EXPENSES	651-5023990	449.42	898.84
CARMEL UTILITIES	398266	08/25/23	WATER & SEWER	1206-4348500	6,890.82	
CARMEL UTILITIES	398266	08/25/23	WATER & SEWER	2201-4348500	655.51	

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RODOLFO MONTES	398279	08/25/23	EXTERNAL TRAINING TRAVEL	1120-4343002	985.74	
RODOLFO MONTES	398279	08/25/23	GASOLINE	1120-4231400	354.01	
						1,339.75
DANIEL C NOWACZYK	398280	08/25/23	EXTERNAL TRAINING TRAVEL	1120-4343002	276.00	
PITNEY BOWES	398281	08/25/23	POSTAGE METER LEASE	1160-R4353003 108305	495.00	276.00
KYLE T POELLER	398282	08/25/23	EXTERNAL TRAINING TRAVEL	1120-4343002	276.00	495.00
KELLI PRADER	398283	08/25/23	OTHER EXPENSES	601-5023990	17.00	276.00
REPUBLIC WASTE SERVICES O	398284	08/25/23		1205-R4350101 R103597	220.09	17.00
RESCUEGEAR, INC.	398285	08/25/23	WATER RESCUE EQUIPMENT	102-4467002	392.94	220.09
STERICYCLE INC	398286	08/25/23	OTHER CONT SERVICES	1701-4350900	132.95	392.94
STERICYCLE INC	398287	08/25/23	OTHER CONT SERVICES	1701-4350900	132.94	132.95
SUPER QUICK CLEAN GUNS	398288	08/25/23	AMMUNITIONS & ACCESSORIES	1110-4239010	100.00	132.94
SUPER QUICK CLEAN GUNS	398288	08/25/23	AMMUNITIONS & ACCESSORIES	1110-4239010	100.00	200.00
JOHN THOMAS	398289	08/25/23	OTHER CONT SERVICES	250-4350900	50.00	50.00
UPS	398290	08/25/23	POSTAGE	1115-4342100	14.07	14.07
UPS	398291	08/25/23	OTHER EXPENSES	601-5023990	18.93	18.93
KONICA MINOLTA PREMIER FI	398292	08/25/23	OTHER EXPENSES	651-5023990	135.00	135.00
VERIZON	398293	08/25/23	CELLULAR PHONE FEES	1401-4344100	393.12	393.12
VERIZON	398294	08/25/23	CELLULAR PHONE FEES	1207-4344100	151.36	151.36
VERIZON	398295	08/25/23	CELLULAR PHONE FEES	1120-4344100	150.05	150.05
VIRGIN PULSE, INC.	398296	08/25/23	OTHER EXPENSES	301-5023990	6,490.00	6,490.00
JASON WENZEL	398297	08/25/23	TUITION REIMBURSEMENT	1120-4128000	1,008.00	1,008.00
4IMPRINT	398298	08/25/23	SAFETY DAY GIVEAWAYS	2201-4239011 109955	3,052.38	3,052.38
ACTION EQUIPMENT INC	398299	08/25/23	REPAIR PARTS	2201-4237000	532.44	532.44
ADVANCED TURF SOLUTIONS I	398300	08/25/23	GROUNDS MAINTENANCE	1192-4350400	75.00	75.00
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	1,671.80	
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	3,880.80	
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	950.07	
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	1,003.32	
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	3,187.43	
ALRO STEEL CORPORATION	398301	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	-1,658.60	
						9,034.82
AMAZON CAPITAL SERVICES	398302	08/25/23	OFFICE SUPPLIES	1192-4230200	39.44	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER MAINT SUPPLIES	2201-4238900	24.76	
AMAZON CAPITAL SERVICES	398302	08/25/23	OFFICE SUPPLIES	2201-4230200	117.88	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	185.80	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	75.15	

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AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	31.98	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	50.46	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	67.97	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	19.98	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	106.97	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	601-5023990	88.94	
AMAZON CAPITAL SERVICES	398302	08/25/23	OTHER EXPENSES	651-5023990	89.46	
						898.79
RAYMOND B ANTON	398303	08/25/23	SIDEWALK IMPROVEMENTS	1192-4462200	1,522.35	
BEAVER RESEARCH COMPANY	398304	08/25/23	OTHER EXPENSES	651-5023990	138.49	
						1,522.35
BEC ENTERPRISES LLC	398305	08/25/23	REPAIR PARTS	2201-4237000	1,018.72	
BEC ENTERPRISES LLC	398305	08/25/23	REPAIR PARTS	2201-4237000	207.12	
						1,225.84
NORTHERN TOOL & EQUIPMENT	398306	08/25/23	SMALL TOOLS & MINOR EQUIP	2201-4238000	17.99	
BO-MAR INDUSTRIES, INC.	398307	08/25/23	STEEL PLANTERS	2201-4239034	109858	
					15,457.50	
						17.99
BREHOB NURSERY, INC	398308	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	403.75	
BREHOB NURSERY, INC	398308	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	1,822.50	
BREHOB NURSERY, INC	398308	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	202.50	
BREHOB NURSERY, INC	398308	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	408.50	
						2,837.25
MERCENARY LLC	398309	08/25/23	SPECIAL DEPT SUPPLIES	2201-R4239011	108337	
					1,330.00	
						1,330.00
C. L. COONROD & COMPANY	398310	08/25/23	ACCOUNTING SERVICES	1160-4340303	108449	
C. L. COONROD & COMPANY	398310	08/25/23	ACCOUNTING SERVICES	1160-4340303	108449	
C. L. COONROD & COMPANY	398310	08/25/23	ACCOUNTING SERVICES	1160-4341999	108450	
C. L. COONROD & COMPANY	398310	08/25/23	ACCOUNTING SERVICES	1160-4340303	109994	
					51,762.00	
					634.00	
					1,185.00	
						54,044.00
CALDWELL ENVIRONMENTAL IN	398311	08/25/23	OTHER EXPENSES	651-5023990	1,476.99	
						1,476.99
CARGILL INC-SALT DIVISION	398312	08/25/23	OTHER EXPENSES	601-5023990	2,753.73	
CARGILL INC-SALT DIVISION	398312	08/25/23	OTHER EXPENSES	601-5023990	2,714.67	
CARGILL INC-SALT DIVISION	398312	08/25/23	OTHER EXPENSES	601-5023990	2,679.95	
CARGILL INC-SALT DIVISION	398312	08/25/23	OTHER EXPENSES	601-5023990	2,692.97	
						10,841.32
CHEMSEARCH	398313	08/25/23	OTHER EXPENSES	601-5023990	662.13	
						662.13
CINTAS CORPORATION #18	398314	08/25/23	UNIFORMS	1207-4356001	38.02	
CINTAS CORPORATION #18	398314	08/25/23	BUILDING MATERIAL	1207-4235000	171.12	
CINTAS CORPORATION #18	398314	08/25/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	398314	08/25/23	BUILDING MATERIAL	1207-4235000	168.97	
CINTAS CORPORATION #18	398314	08/25/23	BUILDING MATERIAL	1207-4235000	147.98	
						559.04
CINTAS FIRST AID & SAFETY	398315	08/25/23	OTHER EXPENSES	651-5023990	1,150.86	
						1,150.86
CINTAS UNIFORMS	398316	08/25/23	OTHER EXPENSES	651-5023990	373.30	
						373.30
CLAY TOWNSHIP	398317	08/25/23	ELECTRICITY	1115-4348000	135.59	
CLAY TOWNSHIP	398317	08/25/23	WATER & SEWER	1115-4348500	8.07	
CLAY TOWNSHIP	398317	08/25/23	WATER & SEWER	1115-4348500	11.13	
CLAY TOWNSHIP	398317	08/25/23	NATURAL GAS	1115-4349000	19.25	
CLAY TOWNSHIP	398317	08/25/23	NATURAL GAS	1115-4349000	27.85	
CLAY TOWNSHIP	398317	08/25/23	CLEANING SERVICES	1115-4350600	30.93	
CLAY TOWNSHIP	398317	08/25/23	CLEANING SERVICES	1115-4350600	514.08	
CLAY TOWNSHIP	398317	08/25/23	BUILDING REPAIRS & MAINT	1115-4350100	117.30	

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CLAY TOWNSHIP	398317	08/25/23	OTHER CONT SERVICES	1115-4350900	1,976.76	
CLAY TOWNSHIP	398317	08/25/23	BUILDING REPAIRS & MAINT	1115-4350100	167.36	
CLAY TOWNSHIP	398317	08/25/23	TRASH COLLECTION	1115-4350101	5.89	
CLAY TOWNSHIP	398317	08/25/23	RENT PAYMENTS	1115-4352500	5,500.00	
CLEAN EARTH SYSTEMS INC	398318	08/25/23	OTHER EXPENSES	651-5023990	4,300.00	8,514.21
CORE & MAIN	398319	08/25/23	OTHER EXPENSES	601-5023990	607.76	4,300.00
CROSSROAD ENGINEERS, PC	398320	08/25/23	OTHER EXPENSES	601-5023990	12,465.00	607.76
CROSSROAD ENGINEERS, PC	398320	08/25/23	OTHER EXPENSES	610-5023990	1,205.00	
CROSSROAD ENGINEERS, PC	398320	08/25/23	OTHER EXPENSES	610-5023990	3,264.30	
CROSSROAD ENGINEERS, PC	398320	08/25/23	OTHER EXPENSES	651-5023990	1,725.00	
CROSSROAD ENGINEERS, PC	398320	08/25/23	OTHER EXPENSES	601-5023990	2,245.00	
CROSSROAD ENGINEERS, PC	398320	08/25/23	ASA18A-18-ENG-07 MONON	2200-R4340100 108226	12,558.47	
CROSSROADS OF AMERICA	398321	08/25/23	PROMOTIONAL FUNDS	1160-4355100	1,000.00	33,462.77
CURRENT PUBLISHING	398322	08/25/23	LEGAL ADS & NOTICES	1702-R4345500 108287	116.79	1,000.00
CURRENT PUBLISHING	398322	08/25/23	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	26.75	
CURRENT PUBLISHING	398322	08/25/23	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	26.75	
CURRENT PUBLISHING	398322	08/25/23	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	26.03	
DICKINSON FLEET SERVICES	398323	08/25/23	OTHER EXPENSES	651-5023990	1,817.50	196.32
ECKART SUPPLY	398324	08/25/23	OTHER MAINT SUPPLIES	2201-4238900	2,540.00	1,817.50
ELEMENT MATERIALS TECHNOL	398325	08/25/23	OTHER EXPENSES	651-5023990	85.80	2,540.00
ENGLEDOW, INC	398326	08/25/23	HOLIDAY MARKET DECORATION	1206-4239034 109956	29,179.00	85.80
ENGLEDOW, INC	398326	08/25/23	HOLIDAY DECORATIONS	2201-4239034 109957	70,000.00	
ESC PARTNERS	398327	08/25/23	OTHER EXPENSES	601-5023990	31,375.00	99,179.00
ESC PARTNERS	398327	08/25/23	OTHER EXPENSES	651-5023990	31,375.00	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	62,750.00
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	398328	08/25/23	OTHER EXPENSES	601-5023990	13.88	
EVERETT J PRESCOTT INC	398329	08/25/23	OTHER EXPENSES	601-5023990	1,036.70	790.92
EWING IRRIGATION PRODUCTS	398330	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	186.92	1,036.70
FERGUSON ENTERPRISES, INC	398331	08/25/23	OTHER EXPENSES	651-5023990	987.38	186.92
FERGUSON WATERWORKS INDY	398332	08/25/23	BUILDING REPAIRS & MAINT	2201-4350100	838.53	987.38
FIREWIRE LEDS	398333	08/25/23	REPAIR PARTS	2201-4237000	234.56	838.53
FLEETPRIDE	398334	08/25/23	REPAIR PARTS	2201-4237000	359.88	234.56
GENUINE PARTS COMPANY-IND	398335	08/25/23	REPAIR PARTS	1207-4237000	151.20	359.88

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GENUINE PARTS COMPANY-IND	398335	08/25/23	REPAIR PARTS	1207-4237000	239.28	
GENUINE PARTS COMPANY-IND	398335	08/25/23	REPAIR PARTS	1207-4237000	-239.28	
						151.20
GEVEKO MARKINGS INC	398336	08/25/23	PAINT	2201-4236400	552.27	
						552.27
GPD GROUP	398337	08/25/23		1192-R4350900	4,475.00	
GPD GROUP	398337	08/25/23		1192-R4341999	2,485.00	
						6,960.00
GRAINGER	398338	08/25/23	LANDSCAPING SUPPLIES	2201-4239034	154.39	
GRAINGER	398338	08/25/23	OTHER MAINT SUPPLIES	2201-4238900	95.64	
GRAINGER	398338	08/25/23	REPAIR PARTS	2201-4237000	336.68	
						586.71
GRAINGER	398339	08/25/23	OTHER EXPENSES	601-5023990	25.06	
GRAINGER	398339	08/25/23	OTHER EXPENSES	601-5023990	92.19	
GRAINGER	398339	08/25/23	OTHER EXPENSES	651-5023990	323.11	
GRAINGER	398339	08/25/23	OTHER EXPENSES	651-5023990	100.60	
GRAINGER	398339	08/25/23	OTHER EXPENSES	651-5023990	32.14	
						573.10
GRIDLOCK TRAFFIC SYSTEMS	398340	08/25/23	STRIPING	2201-4350300	109779	65,184.69
						65,184.69
GRUNAU COMPANY INC OF IND	398341	08/25/23	BUILDING REPAIRS & MAINT	1115-4350100	200.00	
						200.00
HAMILTON COUNTY REPORTER	398342	08/25/23	PUBLICATION OF LEGAL ADS	1702-4345500	124.61	
						124.61
HAPPY VALLEY SAND & GRAVE	398343	08/25/23	OTHER EXPENSES	601-5023990	1,261.87	
HAPPY VALLEY SAND & GRAVE	398343	08/25/23	OTHER EXPENSES	601-5023990	4,301.34	
HAPPY VALLEY SAND & GRAVE	398343	08/25/23	OTHER EXPENSES	601-5023990	982.71	
						6,545.92
HARBOR FREIGHT TOOLS	398344	08/25/23	OTHER EXPENSES	601-5023990	161.88	
						161.88
HERITAGE CRYSTAL CLEAN, L	398345	08/25/23	BUILDING REPAIRS & MAINT	2201-4350100	8,500.00	
						8,500.00
HMC SCREEN PRINTING, INC.	398346	08/25/23	OTHER CONT SERVICES	250-4350900	2,041.00	
						2,041.00
HOBBY LOBBY STORES	398347	08/25/23	123848505	1160-4355100	96.45	
HOBBY LOBBY STORES	398347	08/25/23	123930703	1160-4355100	-56.98	
						39.47
HOWARD COMPANIES	398348	08/25/23	RESURFACING	2201-4350200	108575	287,380.00
						287,380.00
HP INC.	398349	08/25/23	OTHER EXPENSES	651-5023990	883.20	
HP INC.	398349	08/25/23	COMPUTER - VW	1115-4463201	109872	7,446.00
						8,329.20
INDIANA OXYGEN CO	398350	08/25/23	OTHER RENTAL & LEASES	2201-4353099	161.82	
INDIANA OXYGEN CO	398350	08/25/23	BOTTLED GAS	2201-4231100	179.67	
						341.49
INDIANA RECLAMATION & EXC	398351	08/25/23	OTHER EXPENSES	601-5023990	7,604.12	
						7,604.12
INDIANA SECTION AWWA	398352	08/25/23	OTHER EXPENSES	601-5023990	400.00	
						400.00
INDIANA STATE BOARD OF AC	398353	08/25/23	STORMWATER UTILITY AUDIT	250-4350900	109987	11,820.00
						11,820.00
BEST ONE OF INDY	398354	08/25/23	OIL	2200-4231500	59.99	
						59.99
INSIGHT PUBLIC SECTOR, IN	398355	08/25/23	OTHER EXPENSES	601-5023990	136.21	
INSIGHT PUBLIC SECTOR, IN	398355	08/25/23	OTHER EXPENSES	651-5023990	136.22	
INSIGHT PUBLIC SECTOR, IN	398355	08/25/23	VMWARE SUPPORT SERVERS	1115-4351502	109985	19,127.87
						19,400.30
BOBCAT OF INDY	398356	08/25/23	OTHER EXPENSES	601-5023990	26.48	

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IRVING MATERIALS INC	398357	08/25/23	GRAVEL	2201-4236000	1,085.14	26.48
J & F DISTRIBUTING COMPAN	398358	08/25/23	REPAIR PARTS	2201-4237000	393.70	1,085.14
J & F DISTRIBUTING COMPAN	398358	08/25/23	REPAIR PARTS	2201-4237000	61.05	
JACK DOHENY COMPANIES	398359	08/25/23	OTHER EXPENSES	601-5023990	714.74	454.75
JACK DOHENY COMPANIES	398359	08/25/23	OTHER EXPENSES	651-5023990	112.50	
JASPER ENGINES & TRANSMIS	398360	08/25/23	OTHER EXPENSES	651-5023990	3,252.00	827.24
JONES & HENRY ENGINEER IN	398361	08/25/23	OTHER EXPENSES	609-5023990	2,754.00	3,252.00
KAHLO JEEP	398362	08/25/23	EQUIP REPAIRS & MAINT	1205-R4350000 106953	411.63	2,754.00
KIRBY RISK CORPORATION	398363	08/25/23	OTHER EXPENSES	601-5023990	164.60	411.63
KNAUSS PROPERTY SERVICES	398364	08/25/23	CIVIC SQ POWER WASHING	1206-4350900 109790	7,745.00	164.60
LEACH & RUSSELL	398365	08/25/23	OTHER EXPENSES	601-5023990	1,920.00	7,745.00
AMY LEGG	398366	08/25/23	OTHER EXPENSES	601-5023990	2,070.00	1,920.00
LENNARD INST FOR LIVABLE	398367	08/25/23	REFERENCE MANUALS	1160-4239002	1,163.30	2,070.00
LAPORTE CONSTRUCTION CO I	398368	08/25/23	ROAD MAINT/PRESERVATION	2201-4350202	5,707.00	1,163.30
LAPORTE CONSTRUCTION CO I	398368	08/25/23	ROAD MAINT/PRESERVATION	2201-4350202	27,772.00	33,479.00
LOWE'S BUSINESS ACCOUNT	398369	08/25/23	BUILDING REPAIRS & MAINT	1205-4350100	136.76	136.76
MACALLISTER MACHINERY CO	398370	08/25/23	OTHER CONT SERVICES	1208-4350900	2,184.64	2,184.64
MARTIN MARIETTA AGGREGATE	398371	08/25/23	OTHER EXPENSES	651-5023990	498.81	
MARTIN MARIETTA AGGREGATE	398371	08/25/23	OTHER EXPENSES	651-5023990	871.79	1,370.60
DAVID MASUDA	398372	08/25/23	SIDEWALK IMPROVEMENTS	1192-4462200	2,306.25	2,306.25
MENARDS - FISHERS	398373	08/25/23	66881	2201-4238900	140.68	140.68
MENARDS, INC	398374	08/25/23	69658	601-5023990	49.95	
MENARDS, INC	398374	08/25/23	69649	601-5023990	198.27	
MENARDS, INC	398374	08/25/23	OTHER EXPENSES	601-5023990	32.99	
MENARDS, INC	398374	08/25/23	OTHER EXPENSES	601-5023990	-68.97	212.24
MENARDS, INC	398375	08/25/23	69362	1206-4238900	589.56	
MENARDS, INC	398375	08/25/23	69956	1206-4238900	2,403.10	
MENARDS, INC	398375	08/25/23	69223	2201-4238900	138.00	
MENARDS, INC	398375	08/25/23	69224	2201-4238900	10.64	
MENARDS, INC	398375	08/25/23	69646	2201-4238900	50.80	
MENARDS, INC	398375	08/25/23	69724	2201-4238900	289.82	
MENARDS, INC	398375	08/25/23	69955	2201-4238900	84.97	
MENARDS, INC	398375	08/25/23	69978	2201-4238900	62.98	3,629.87
MENARDS, INC	398376	08/25/23	69879	1115-4237000	28.78	
MENARDS, INC	398376	08/25/23	70311	1115-4239099	15.77	44.55
MID STATE TRUCK EQUIP COR	398377	08/25/23	REPAIR PARTS	2201-4237000	1,100.65	1,100.65

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MID-STATE TRUCK EQUIPMENT	398378	08/25/23	EQUIPMENT	1205-4467099	109898	2,630.12	
MID-STATE TRUCK EQUIPMENT	398378	08/25/23	EQUIPMENT	1205-4467099	109899	724.00	
							3,354.12
MILESTONE CONTRACTORS, L	398379	08/25/23	BITUMINOUS MATERIALS	2201-4236300		73.58	
MILESTONE CONTRACTORS, L	398379	08/25/23	BITUMINOUS MATERIALS	2201-4236300		68.85	
MILESTONE CONTRACTORS, L	398379	08/25/23	BITUMINOUS MATERIALS	2201-4236300		72.23	
MILESTONE CONTRACTORS, L	398379	08/25/23	BITUMINOUS MATERIALS	2201-4236300		68.18	
MILESTONE CONTRACTORS, L	398379	08/25/23	BITUMINOUS MATERIALS	2201-4236300		43.88	
							326.72
MINICAM, INC.	398380	08/25/23	REPAIR PARTS	2201-4237000		1,623.50	
							1,623.50
NORTHSIDE TRAILER INC.	398381	08/25/23	OTHER EXPENSES	601-5023990		202.20	
NORTHSIDE TRAILER INC.	398381	08/25/23	OTHER EXPENSES	601-5023990		991.80	
							1,194.00
OFFICE DEPOT	398382	08/25/23	OFFICE SUPPLIES	1160-4230200		56.97	
OFFICE DEPOT	398382	08/25/23	OFFICE SUPPLIES	1160-4230200		94.95	
OFFICE DEPOT	398382	08/25/23	OFFICE SUPPLIES	1160-4230200		29.28	
OFFICE DEPOT	398382	08/25/23	OFFICE SUPPLIES	1201-4230200		29.44	
							210.64
OFFICE DEPOT INC	398383	08/25/23	OTHER MAINT SUPPLIES	1205-4238900		67.96	
							67.96
ON SITE SUPPLY	398384	08/25/23	OTHER EXPENSES	601-5023990		432.75	
							432.75
ONEZONE	398385	08/25/23	OTHER EXPENSES	651-5023990		45.00	
ONEZONE	398385	08/25/23	CHAMBER LUNCHEON FEES	1401-4343005		28.00	
ONEZONE	398385	08/25/23	CHAMBER LUNCHEON FEES	1401-4343005		28.00	
ONEZONE	398385	08/25/23	CHAMBER LUNCHEON FEES	1401-4343005		400.00	
ONEZONE	398385	08/25/23	CHAMBER LUNCHEON FEES	1401-4343005		25.00	
ONEZONE	398385	08/25/23	CHAMBER LUNCHEON FEES	1401-4343005		200.00	
							726.00
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		-132.00	
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		-22.00	
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		-24.49	
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		92.24	
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		154.62	
O'REILLY AUTO PARTS	398386	08/25/23	REPAIR PARTS	2201-4237000		86.18	
							154.55
P & P GOLF CAR LLC	398387	08/25/23	OTHER EXPENSES	651-5023990		1,510.86	
P & P GOLF CAR LLC	398387	08/25/23	OTHER EXPENSES	651-5023990		295.76	
							1,806.62
P & W GOLF SUPPLY LLC	398388	08/25/23	OFFICE SUPPLIES	1207-4230200		961.18	
							961.18
PALMER POWER & TRUCK EQUI	398389	08/25/23	OTHER EXPENSES	651-5023990		194.96	
PALMER POWER & TRUCK EQUI	398389	08/25/23	OTHER EXPENSES	651-5023990		-66.31	
							128.65
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		-87.27	
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		540.54	
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		280.73	
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		35.49	
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		269.18	
PEARSON FORD, INC	398390	08/25/23	REPAIR PARTS	2201-4237000		71.71	
							1,110.38
PERENNIALS PLUS	398391	08/25/23	LANDSCAPING SUPPLIES	2201-4239034		312.00	
							312.00
PIP	398392	08/25/23	SPECIAL DEPT SUPPLIES	2201-4239011		80.00	
PIP	398392	08/25/23	PROMOTIONAL PRINTING	1192-4345002		134.67	
							214.67
PLYMATE	398393	08/25/23	OTHER EXPENSES	601-5023990		218.95	

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
POMP'S TIRE	398394	08/25/23	OTHER EXPENSES	601-5023990	30.00	218.95
POMP'S TIRE - LEBANON	398395	08/25/23	TIRES & TUBES	2201-4232000	972.66	30.00
POWERS SEPTIC & SEWER	398396	08/25/23	OTHER EXPENSES	651-5023990	2,655.00	972.66
MARK A PRICE	398397	08/25/23	SIDEWALK IMPROVEMENTS	1192-4462200	1,950.00	2,655.00
PROMOTIONS PLUS INC	398398	08/25/23	STAFF CLOTHING	1192-R4356001 108261	22.00	1,950.00
R & R PRODUCTS INC	398399	08/25/23	REPAIR PARTS	1207-4237000	442.80	22.00
R E I REAL ESTATE SERVICE	398400	08/25/23	BUILDING REPAIRS & MAINT	1206-4350100	9,475.00	442.80
R G A/HOOSIER RUBBER & TR	398401	08/25/23	OTHER EXPENSES	651-5023990	879.46	9,475.00
REDLEE/SCS INC	398402	08/25/23	CIVIC SQ GARAGE MAINT	1206-4350900 108542	3,594.48	879.46
SCAT PEST CONTROL INC.	398403	08/25/23	OTHER CONT SERVICES	2201-4350900	175.00	3,594.48
SCAT PEST CONTROL INC.	398403	08/25/23	OTHER CONT SERVICES	2201-4350900	175.00	
SCAT PEST CONTROL INC.	398403	08/25/23	OTHER CONT SERVICES	2201-4350900	175.00	
SCAT PEST CONTROL INC.	398403	08/25/23	OTHER CONT SERVICES	2201-4350900	175.00	
SERVICE PIPE & SUPPLY INC	398404	08/25/23	OTHER EXPENSES	601-5023990	158.55	700.00
SERVICE PIPE & SUPPLY INC	398404	08/25/23	OTHER EXPENSES	601-5023990	103.56	
SERVICE PIPE & SUPPLY INC	398404	08/25/23	OTHER EXPENSES	601-5023990	737.77	
SEXSON MECHANICAL CORP	398405	08/25/23	BUILDING REPAIRS & MAINT	2201-4350100	281.00	999.88
SHELBY GRAVEL INC	398406	08/25/23	CEMENT	2201-4236200	993.00	281.00
SHERWIN WILLIAMS INC	398407	08/25/23	PAINT	2201-4236400	128.97	993.00
SHERWIN WILLIAMS INC	398407	08/25/23	PAINT	2201-4236400	35.57	
SHERWIN WILLIAMS INC	398408	08/25/23	PAINT	2201-4236400	311.40	164.54
SHERWIN WILLIAMS INC	398408	08/25/23	PAINT	2201-4236400	291.55	
SIGNAL CONSTRUCTION INC	398409	08/25/23	CONTRACTYOR SERVICES	2201-R4350900 108325	6,245.00	602.95
SIGNAL CONSTRUCTION INC	398409	08/25/23	CONTRACTYOR SERVICES	2201-R4350900 108325	7,770.00	
STELLO PRODUCTS INC	398410	08/25/23	TRAFFIC SIGNS	2201-4239030	527.50	14,015.00
STREETSCAN INC	398411	08/25/23	PAVEMENT SCAN & SOFTWARE	2201-4350900 108623	22,532.50	527.50
SUNBELT RENTALS	398412	08/25/23	OTHER RENTAL & LEASES	2201-4353099	162.59	22,532.50
SUNBELT RENTALS	398412	08/25/23	OTHER RENTAL & LEASES	2201-4353099	64.49	
SUNBELT RENTALS	398412	08/25/23	OTHER RENTAL & LEASES	2201-4353099	100.84	
SUNBELT RENTALS	398412	08/25/23	OTHER MAINT SUPPLIES	2201-4238900	40.00	
SUNBELT RENTALS	398412	08/25/23	OTHER RENTAL & LEASES	2201-4353099	486.59	
SUNBELT RENTALS	398412	08/25/23	BOTTLED GAS	2201-4231100	58.40	
SUNBELT RENTALS, INC.	398413	08/25/23	OTHER EXPENSES	601-5023990	50.98	912.91
T M T INC	398414	08/25/23	OTHER CONT SERVICES	2201-4350900	826.00	50.98
T M T INC	398414	08/25/23	OTHER CONT SERVICES	2201-4350900	195.00	
T M T INC	398414	08/25/23	OTHER CONT SERVICES	2201-4350900	715.00	
T M T INC	398414	08/25/23	OTHER CONT SERVICES	2201-4350900	715.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
T M T INC	398414	08/25/23	OTHER CONT SERVICES	2201-4350900	1,008.00	
TAYLOR OIL CO INC	398415	08/25/23	OTHER EXPENSES	651-5023990	3,855.48	3,459.00
ZELMA S TAYLOR	398416	08/25/23	HISTORIC PRESERVATON COMM	1192-4359029	1,515.40	3,855.48
THE SEWARD JOHNSON ATELIE	398417	08/25/23	REPAIRS - THE RIGHT LIGHT	2201-4350900	12,215.00	1,515.40
THE SEWARD JOHNSON ATELIE	398417	08/25/23	OTHER CONT SERVICES	2201-4350900	7,078.57	
TOUCH 'N GO COLLISION CEN	398418	08/25/23	AUTO REPAIR & MAINTENANCE	2201-4351000	368.10	19,293.57
TRUGREEN	398419	08/25/23	GROUNDS MAINTENANCE	2201-4350400	1,508.00	368.10
UNITED LABORATORIES INC	398420	08/25/23	GARAGE & MOTOR SUPPIES	2201-4232100	338.74	1,508.00
UTILITY SUPPLY CO INC.	398421	08/25/23	OTHER EXPENSES	601-5023990	117.92	338.74
RS AMERICAS INC	398422	08/25/23	OTHER EXPENSES	651-5023990	150.05	117.92
WATER SOLUTIONS UNLIMITED	398423	08/25/23	OTHER EXPENSES	601-5023990	4,257.40	150.05
WATER SOLUTIONS UNLIMITED	398423	08/25/23	OTHER EXPENSES	601-5023990	3,060.00	
WATER SOLUTIONS UNLIMITED	398423	08/25/23	OTHER EXPENSES	601-5023990	3,095.00	
WESSLER ENGINEERING, INC	398424	08/25/23	OTHER EXPENSES	610-5023990	5,984.65	10,412.40
WILDMAN BUSINESS GROUP	398425	08/25/23	SAFETY SUPPLIES	2201-4239012	215.23	5,984.65
ENGLEDOW GROUP	398426	08/25/23	EQUIPMENT REPAIRS & MAINT	1205-4350000	1,394.77	215.23
CENTERPOINT ENERGY	398427	08/25/23	OTHER EXPENSES	651-5023990	24.86	1,394.77
CENTERPOINT ENERGY	398428	08/25/23	ELECTRICITY	1115-4348000	51.06	24.86
CENTERPOINT ENERGY	398429	08/25/23	NATURAL GAS	1206-4349000	18.73	51.06
CARMEL UTILITIES	398430	08/25/23	WATER & SEWER	110-4348500	128.96	18.73
CARMEL UTILITIES	398430	08/25/23	WATER & SEWER	1125-4348500	9,041.64	
CONSTELLATION NEWENERGY G	398431	08/25/23	NATURAL GAS	1125-4349000	10.09	9,170.60
CONSTELLATION NEWENERGY G	398431	08/25/23	NATURAL GAS	1091-4349000	4,685.63	
MAX ELLIS	398432	08/25/23	TRAVEL FEES & EXPENSES	1082-4343000	29.02	4,695.72
JESSIE NEWLAND	398433	08/25/23	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	29.02
MIKE NORMAND	398434	08/25/23	CELLULAR PHONE FEES	1091-4344100	100.00	122.00
MIKE NORMAND	398434	08/25/23	TRAVEL FEES & EXPENSES	1091-4343000	83.25	
AMERICAN STRUCTURE POINT,	397987	08/17/23	OTHER EXPENSES	654-5023990	4,916.25	183.25
MADDOX INDUSTRIAL GROUP I	398020	08/17/23	OTHER EXPENSES	654-5023990	66,150.00	4,916.25
XYLEM WATER SOLUTIONS USA	398057	08/17/23	OTHER EXPENSES	654-5023990	342,547.94	66,150.00
BARNES & THORNBURG	397990	08/17/23	LEGAL FEES	902-4340000	774.98	342,547.94
DREWRY SIMMONS VORNEHM, L	397998	08/17/23	LEGAL FEES	902-4340000	16,894.00	774.98
DREWRY SIMMONS VORNEHM, L	397998	08/17/23	LEGAL FEES	902-4340000	5,874.00	


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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ICE MILLER LLP	398014	08/17/23	LEGAL FEES	902-4340000	35,000.00	22,768.00
GREATAMERICA FINANCIAL SE	398009	08/17/23	TELEPHONE LINE CHARGES	911-4344000	103.10	35,000.00
VERIZON	398053	08/17/23	TELEPHONE LINE CHARGES	911-4344000	120.06	103.10
KELLEY CHEVY LLC	398017	08/17/23	OTHER EXPENSES	204-5023990	55,770.00	120.06
SCAFFOLD KING RENTALS INC	398040	08/17/23	OTHER PROFESSIONAL FEES	902-4341999	655.00	55,770.00
						655.00
					TOTAL HAND WRITTEN CHECKS	-94.65
					TOTAL COMPUTER-WRITTEN CHECKS	3,590,449.45
			TOTAL WRITTEN CHECKS	3,590,354.80		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,590,354.80 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 08/28/2023
TIME: 12:05:04

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ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	9/5/2023	1160	4355100	AMAZON.COM TA65002B0 A	08/10/2023	27.28
FIFTH THIRD	9/5/2023	1203	4359003	HOOSIER ICE OF INDIANA	08/10/2023	278.10
FIFTH THIRD	9/5/2023	2201	4239011	TST SAHMS ALE HOUSE V	08/10/2023	243.95
FIFTH THIRD	9/5/2023	1110	4343002	GAYLORD OPRYLAND	08/10/2023	1,217.46
FIFTH THIRD	9/5/2023	1205	4351100	CREW CARWASH - WEBCON	08/09/2023	360.00
FIFTH THIRD	9/5/2023	1160	4355100	AMZN MKTP US TA1PQ8UI2	08/09/2023	12.36
FIFTH THIRD	9/5/2023	1115	4355600	MICROSOFT G026922065	08/09/2023	62.20
FIFTH THIRD	9/5/2023	1110	4346000	TEMPLEPUBLI	08/08/2023	495.00
FIFTH THIRD	9/5/2023	1201	4355200	ADOBE ACROPRO SUBS	08/08/2023	19.99
FIFTH THIRD	9/5/2023	1120	4343002	EZCATERFIREHOUSE SUBS	08/08/2023	221.94
FIFTH THIRD	9/5/2023	1160	4355100	AMZN MKTP US TA2NP8D52	08/08/2023	34.28
FIFTH THIRD	9/5/2023	2201	4239011	GREEKS PIZZERIA	08/08/2023	155.82
FIFTH THIRD	9/5/2023	1201	4358800	INDIANA.GOV SUB PYMT	08/07/2023	125.00
FIFTH THIRD	9/5/2023	1203	4359003	CARMEL DRIVE STORAGE	08/07/2023	235.00
FIFTH THIRD	9/5/2023	1801	4230200	NYTIMES NYTIMES DISC	08/07/2023	4.00
FIFTH THIRD	9/5/2023	1120	4353099	EXTRA SPACE 8826	08/07/2023	566.00
FIFTH THIRD	9/5/2023	1203	4355200	WPY INTERNATIONAL CENT	08/07/2023	(35.00)
FIFTH THIRD	9/5/2023	1203	4355200	APPLE.COM/BILL	08/04/2023	2.99
FIFTH THIRD	9/5/2023	1203	4359003	CARMEL DRIVE STORAGE	08/03/2023	202.00
FIFTH THIRD	9/5/2023	1203	4359003	CARMEL DRIVE STORAGE	08/03/2023	223.00
FIFTH THIRD	9/5/2023	1110	4343002	HYATT HOTELS	08/03/2023	1,488.55
FIFTH THIRD	9/5/2023	1203	4359003	CARMEL DRIVE STORAGE	08/03/2023	220.00
FIFTH THIRD	9/5/2023	1203	4355200	DNH GODADDY.COM	08/02/2023	69.99
FIFTH THIRD	9/5/2023	852	5023990	SQ JK FARM TOYS	08/02/2023	125.00
FIFTH THIRD	9/5/2023	1203	4355200	DNH GODADDY.COM	08/01/2023	137.02
FIFTH THIRD	9/5/2023	1203	4359003	FACEBK LBDMFSPER2	08/01/2023	50.00
FIFTH THIRD	9/5/2023	1120	4350900	ALLPAID DANE COUNTY CL	08/01/2023	6.50
FIFTH THIRD	9/5/2023	1203	4359003	KROGER #959	07/31/2023	41.47
FIFTH THIRD	9/5/2023	1120	4344000	SPECTRUM	07/31/2023	211.80
FIFTH THIRD	9/5/2023	1115	4344200	SPECTRUM	07/31/2023	428.88
FIFTH THIRD	9/5/2023	1203	4359003	KROGER FUEL CTR #2959	07/31/2023	157.48
FIFTH THIRD	9/5/2023	1801	4343002	INDIANA ASSOCIATION OF	07/31/2023	(150.00)
FIFTH THIRD	9/5/2023	1203	4355200	APPLE.COM/BILL	07/31/2023	0.99
FIFTH THIRD	9/5/2023	1203	4359003	KROGER #959	07/31/2023	109.80
FIFTH THIRD	9/5/2023	1110	4344100	RECONYX	07/28/2023	10.00
FIFTH THIRD	9/5/2023	1192	4343002	MGM GRAND HOTEL	07/28/2023	260.77
FIFTH THIRD	9/5/2023	1192	4343002	SOUTHWEST AIRLINES	07/28/2023	876.96
FIFTH THIRD	9/5/2023	1801	4343002	INDIANA ASSOCIATION OF	07/27/2023	495.00
FIFTH THIRD	9/5/2023	1120	4343002	IL TOLLWAY-WEB	07/27/2023	22.50
FIFTH THIRD	9/5/2023	1192	4357004	EB IGNITE NEOGOV USER	07/27/2023	1,199.00
FIFTH THIRD	9/5/2023	854	4359024	STICKER MULE	07/27/2023	125.00
FIFTH THIRD	9/5/2023	1203	4350000	MOUNTAIN GLACIER LLC	07/26/2023	42.86
FIFTH THIRD	9/5/2023	1801	4230200	WHITES ACE HARDWARE -	07/26/2023	15.70
FIFTH THIRD	9/5/2023	1203	4359003	NAF NAF GRILL #0044 OL	07/26/2023	(48.56)
FIFTH THIRD	9/5/2023	1801	4230200	MOUNTAIN GLACIER LLC	07/26/2023	117.00
FIFTH THIRD	9/5/2023	1203	4355200	DNH GODADDY.COM	07/26/2023	68.51
FIFTH THIRD	9/5/2023	1203	4359000	SQ JAVA HOUSE COFFEE	07/26/2023	53.50
FIFTH THIRD	9/5/2023	1120	4357001	QDOBA 2230	07/26/2023	72.32
FIFTH THIRD	9/5/2023	1203	4359003	NAF NAF GRILL #0044 OL	07/25/2023	669.09
FIFTH THIRD	9/5/2023	1205	4350000	MOUNTAIN GLACIER LLC	07/25/2023	4.99
FIFTH THIRD	9/5/2023	1203	4355300	STATE OF INDIANA-IN.GO	07/25/2023	180.00
FIFTH THIRD	9/5/2023	1110	4345002	STUF SAFARI	07/24/2023	75.99
FIFTH THIRD	9/5/2023	1110	4343002	HOME2 SUITES BY HILTON	07/24/2023	168.37
FIFTH THIRD	9/5/2023	1120	4357004	360TRAINING.COM INC	07/24/2023	59.00
FIFTH THIRD	9/5/2023	1203	4353004	DNH GODADDY.COM	07/24/2023	804.77
FIFTH THIRD	9/5/2023	1180	4464000	HERMAN MILLER	07/24/2023	1,444.00
FIFTH THIRD	9/5/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	07/21/2023	11.99
FIFTH THIRD	9/5/2023	1160	4355100	AMZN MKTP US GA7C91QQ3	07/21/2023	16.69
FIFTH THIRD	9/5/2023	1115	4238000	INDUSTRIAL PRODUCTS LI	07/21/2023	(0.81)

City of Carmel
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FIFTH THIRD	9/5/2023	1110	4343002	CCI VAC HAMPTONINNHERN	07/20/2023	920.17
FIFTH THIRD	9/5/2023	1110	4343002	RESERVATIONS CENTER	07/20/2023	8.99
FIFTH THIRD	9/5/2023	1203	4359003	STICKER MULE	07/20/2023	76.00
FIFTH THIRD	9/5/2023	902	4341999	KROGER #959	07/20/2023	8.98
FIFTH THIRD	9/5/2023	852	5023990	INDIANAPOLIS INDIANS I	07/20/2023	117.00
FIFTH THIRD	9/5/2023	1115	4238000	INDUSTRIAL PRODUCTS LI	07/20/2023	(6.09)
FIFTH THIRD	9/5/2023	902	4341999	CITY BARBEQUE CARMEL O	07/20/2023	163.49
FIFTH THIRD	9/5/2023	1120	4239099	HOBBY-LOBBY #0182	07/19/2023	70.94
FIFTH THIRD	9/5/2023	1115	4238000	INDUSTRIAL PRODUCTS LI	07/19/2023	105.38
FIFTH THIRD	9/5/2023	1192	4230200	OFFICEMAX/DEPOT 6545	07/19/2023	216.72
FIFTH THIRD	9/5/2023	1192	4355100	MULDOONS OF CARMEL	07/18/2023	50.00
FIFTH THIRD	9/5/2023	854	4359024	SQ MAIN STREET TREATS	07/18/2023	300.00
FIFTH THIRD	9/5/2023	1192	4350900	SITEGROUND HOSTING	07/18/2023	19.99
FIFTH THIRD	9/5/2023	1192	4355100	SQ ALL THINGS CARMEL	07/18/2023	46.48
FIFTH THIRD	9/5/2023	1203	4355200	DNH GODADDY.COM	07/17/2023	104.32
FIFTH THIRD	9/5/2023	1110	4343002	SOUTHWEST AIRLINES	07/17/2023	591.96
FIFTH THIRD	9/5/2023	1201	4355200	REMARKABLE	07/17/2023	29.00
FIFTH THIRD	9/5/2023	1203	4355400	WEB BLUEHOST.COM	07/17/2023	95.88
FIFTH THIRD	9/5/2023	1801	4343002	ADMIN PROF CONFERENCE	07/17/2023	(1,395.00)
FIFTH THIRD	9/5/2023	1110	4357004	TRIPLE I SOLUTIONS	07/14/2023	249.00
FIFTH THIRD	9/5/2023	852	5023990	CALIENTE MEXICAN RESTA	07/14/2023	285.40
FIFTH THIRD	9/5/2023	852	5023990	KROGER #959	07/14/2023	54.52
FIFTH THIRD	9/5/2023	1110	4358300	IN BMV CENTRAL OFFICE	07/14/2023	45.00
FIFTH THIRD	9/5/2023	1192	4357004	AMERICAN SOCIETY OF CO	07/13/2023	605.00
FIFTH THIRD	9/5/2023	1203	4359003	O'REILLY AUTO PARTS 44	07/13/2023	132.62
FIFTH THIRD	9/5/2023	1203	4359003	JIFFY LUBE #2373	07/13/2023	129.54
FIFTH THIRD	9/5/2023	1120	4237000	MENARDS CARMEL IN	07/12/2023	51.33
FIFTH THIRD	9/5/2023	1115	4355600	MICROSOFT MSBILL.INFO	07/12/2023	57.93
FIFTH THIRD	9/5/2023	1120	4357001	MCALISTER'S 1095 OL	07/11/2023	61.92
FIFTH THIRD	9/5/2023	1801	4230200	ZOOM.US 888-799-9666	07/11/2023	15.99
FIFTH THIRD	9/5/2023	1115	4351502	DNH GODADDY.COM	07/11/2023	199.98

\$ 17,505.93

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CONTROLLER

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND
EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF
\$ 17,505.93 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK